

## 2004 Strategic Financial Plan Board Workshop

Friday, May 7, 2004

Board Hearing Room 10 Civic Center Plaza Santa Ana, CA

## TABLE OF CONTENTS

- I. Press Release
- II. Meeting Agenda
- III. Table of Contents
- IV. Executive Summary
- V. Economic Forecast Summary
- VI. Revenue Forecast Summary
- VII. FY 2004-05 Net County Cost Limits
- VIII. Preliminary FY 2004-05 Net County Cost Budget
  - IX. General Fund Reserves
  - X. Strategic Priorities
  - XI. 2004 Strategic Financial Plan Balancing Options
- XII. 2004 Strategic Financial Plan Summary
- XIII. Presentations
- XIV. Appendices
  - A. U.S. and Orange County Macroeconomic Overview
  - B. Consumer Price Index Forecasts
  - C. General Purpose Revenue Forecast
  - D. Second Available Financing Report
  - E. Departmental Forecast Summaries
  - F. 2004 Strategic Financial Plan Model